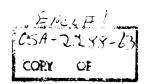
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PAYMENT TO FIRST NATIONAL BI						D = 11	CONTRACT							CT NO.	TNO. AF- 33 (600) 43449						
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					34-39 STATION	40-42 p	40-40	47-52 OBLIG. REF. NO.	OBLIG. 53		AL	58-67 ALLOT, OR COST ACCT, NO.		DUE	71-80 AMOUNT						
	_ DESC	:RIP	TION-		-		A NO		CODE	DE CODE N	LIQ.	ADVANCE	CA LEDG	GENERAL LEDGER ACCT. NO.		ACCI. NO	62-67 CK. NO.		DESIT	CREDIT	
DESCRIPTION— ASSUME ACCOUNTS 13-27 P.O. NO. 120-23			PROJECT NO.	HO. FY S		EMP. NO.					X REF. NO.	CLASS		R							
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INVOICE Itek CORPORATION

Lexington 73, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 4/12/63

INVOICE NO. 35

	(INVOICE NO). 35
			1 •	rms, net co
JR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED	VIA-	8214
				0214
		CEPTION THRU		
	Direct Labor		\$ 2,433,359.48	
	Overhead		3,568,899.43	
	Materials		2,879,809.49	
	Sub-Contract		95,640.91	
	Other Direct Charges		312,023.16	
	Total Manufacturing Cost		9,289,732.47	
	General Administration		1,196,175.84	
	Vidya-Sub-Contract		25,463.95	
	Sub-Total		10,511,372.26^	
	Less 10% Progress Payment		1,051,137.22 9,460,235.04	
	Total Eligible for Progress Pa	•		ν
	Total Amount of Progress Paymo		9,157,147.39	Lagre.
	Balance Eligible for Progress		\$ 303,087.65 \	
	the above bill is correct and			
	ested on a provisional basis per	nding the est	ablishment of accep	ted over-
head rates."				STA
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	knowledged that the assignment			
	lassified), is effective and co			
to the Assignee,	The First National Bank of Bos			Mass."
	It	ek Corporation	on	
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Approved For Release 2008/12/15: CIA-RDP67B00074R000500220014-4

-8214-

Invoice No. 35

PERIOD COVERED: 3/9 thru 3/30/63

Direct Labor	
Engineering Palo Alto Total Direct Labor	\$ 79,493.03 17,113.85 \$ 96,606.88
<u>Overhead</u>	
Engineering @ 145% Palo Alto @ 140% Total Overhead	115,264.90 23,959.39 139,224.29
Materials	40,393.10
Trave1	3,020.04
Tel. & Tel.	1,066.03
Consulting Service	458.64
Other Direct Labor	613.97
Overtime Premium	8,843.64
Total Manufacturing Cost	290,226.59
General Administration @ 12%	/- 3 -18 17.17 38,251.12 ц
Vidya- Sub-Contract	(5,151.86)
Sub-Total	319, 401.92 323,325.85
Less: Retention @ 10%	31,410.19 32,332.59
Total	Pan 1 287,911.73 \$290,993.26
	W.

-8214- Invoice No. 35

G & A ADJUSTMENT

PERIOD COVERED: 10/1/62 thru 2/22/63

Direct Labor			
Total Direct Labor	\$224,129.81	\$224,129.81	\$ -0-
Overhead			
Total Overhead	323,328.36	323,328.36	-0-
Other Direct Charges	124,452.29	124,452.29	-0-
Total Manufacturing Cost	671,910.46	671,910.46	-0-
General Administration @12%	80,629.26	67,191.05	13,438.21
Vidya- Sub-Contract	20,732.14	20,732.14	-0-
Sub-Total	773,271.86	759,833.65	13,438.21
Less: 10% Retention	77,327.18	75,983.36	1,343.82
Total	\$695,944.68	\$683,850.29	\$ 12,094.39

